

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the Former West Hollywood RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	EASTSIDE RP 28302
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,316,021	3,316,021
Supplemental Property Taxes	67,117	67,117
Other Miscellaneous Property Tax Revenues	(67,419)	(67,419)
Deposit totals	3,315,719	3,315,719
RPTTF Available Balance	3,315,719	3,315,719
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(19,623)	(19,623)
SB813 5% Administrative Fees	(4,636)	(4,636)
SB2557 and Other Administrative Fees	(110,944)	(110,944)
Total Auditor-Controller Admin Fees	(135,203)	(135,203)
City Passthrough Payments	(119,007)	(119,007)
County Taxing Entities (CTE) Passthrough Payments	(273,044)	(273,044)
Special District Passthrough Payments	(4,595)	(4,595)
K-12 School Passthrough Payments - Tax Portion	(74,553)	(74,553)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(97,624)	(97,624)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(10,980)	(10,980)
Community College Passthrough Payments - Facilities Portion	(12,136)	(12,136)
County Office of Education - Tax Portion	(608)	(608)
County Office of Education - Facilities Portion	(2,592)	(2,592)
ERAF Impounded	(168,419)	(168,419)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
Total Pass Through Payment	(763,558)	(763,558)
ROPS Enforceable Obligations Payable from Property Taxes	(1,738,188)	
Successor Agency Administrative Cost Allowance	(125,000)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(2,761,949)	
Residual Balance	553,770	
Residual Property Tax Distributions		
Residual Balance to Cities	(108,536)	
Residual Balance to Counties	(301,148)	
Residual Balance to Special Districts	(4,152)	
Residual Balance to K-12 Schools	(121,381)	
Residual Balance to Community Colleges	(16,297)	
Residual Balance to County Office of Education	(2,256)	
Residual Property Tax Distribution Totals	(553,770)	
Ending RPTTF Balance	\$0	